Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for week ended August 07th, 2020

Dividend/Capital Distribution Payments				
Security	**Amount**	**Ex-Div. Date**	**Record Date**	**Payment Date**
CIF	0.21	28.07.20	30.07.20	21.08.20
WCO	0.39	03.08.20	05.08.20	24.08.20
NFM	0.03	10.08.20	12.08.20	26.08.20
FIRST	0.20	11.08.20	13.08.20	28.08.20
GKC	0.40	02.09.20	04.09.20	24.09.20
AHL	0.17	06.10.20	08.10.20	29.10.20

Dividends of cross listed companies are quoted in their national currencies.
*Dividend quoted in US dollars.

Annual/Extra-Ordinary/Special Meeting		
Company	**Date & Time**	**Venue**
AHL	05/08/2020 2:00 p.m.	Queens Hall, 1-3 St Ann's Road, Port of Spain, Trinidad.
MPCCEL	18/08/2020 10:00 a.m.	Video conferencing via the link available on MPCCEL's homepage https://www.mpc-cleanenergy.com/.
GML	20/08/2020 8:30 a.m.	Regency V, Hyatt Regency Trinidad, No 1, Wrightson Road, Port of Spain, Trinidad.
AMCL	20/08/2020 11:15 a.m.	Regency V and VI, Hyatt Regency Trinidad, No 1, Wrightson Road, Port of Spain, Trinidad.
TCL	21/08/2020 10:00 a.m.	Live webcast from the Boardroom, Trinidad Cement Limited, Southern Main Road, Claxton Bay, Trinidad.
WCO	27/08/2020 10:30 a.m.	Regency Ballroom, Hyatt Regency Trinidad, No 1, Wrightson Road, Port of Spain, Trinidad.

TTD Trade Activity for week ended August 07th, 2020				
Security	**Close ($)**	**Change ($)**	**Volume**	**Value ($)**
CIF	27.82	2.31	197,931	5,362,998.03
WCO	37.04	2.07	36,777	1,362,112.50
RFHL	141.38	1.88	5,560	783,573.29
MASSY	58.00	0.92	44,218	2,531,643.00
GHL	19.48	0.34	19,005	368,678.76
SBTT	54.99	0.24	4,249	233,407.52
NGL	17.25	0.23	5,527	94,159.12
GKC	3.70	0.20	67,964	245,135.00
PLD	3.10	0.10	32,430	100,533.00
OCM	5.25	0.10	19,935	104,658.75
NCBFG	7.86	0.06	14,623	114,936.78
JMMBGL	2.00	0.05	270,000	540,000.00
NFM	1.94	0.04	72,504	140,525.20
UCL	16.98	0.03	34,941	590,902.90
PHL	8.35	0.00	5	41.75
AGL	24.50	0.00	62	1,519.00
AMBL	36.30	0.00	281	10,200.30
CALYP	14.00	0.00	720	10,080.00
AMCL	50.00	0.00	6,732	336,600.00
LJWB	1.44	0.00	6,900	9,936.00
AHL	15.30	0.00	9,418	144,095.40
TCL	2.10	0.00	50,500	106,000.00
FCI	7.00	(0.10)	8,366	58,734.50
NEL	4.12	(0.38)	5,800	23,916.91
CINE1	5.00	(0.50)	10	50.00
FIRST	46.64	(1.71)	2,110	99,910.90

Advances: 14 Declines: 4 Unchanged: 18

Market Indices as at August 07th, 2020			
Index	**Value**	**Weekly % Change**	**YTD % Change**
Composite Index	1,322.73	0.55	(9.92)
All T&T Index	1,786.58	0.49	(4.41)
Cross Listed Index	116.06	0.70	(19.76)
SME Index	66.76	(0.71)	(1.48)
Market Capitalization	129,336,382,266	0.55	(9.87)

Listed Company Information

National Flour Mills Limited (NFM) – 07.08.2020

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NFM advising that at their Forty-Seventh Annual Meeting held on Thursday July 30th 2020, the following directors were re-elected/elected to hold office for a term to end at the next Annual Meeting of Shareholders:

- Mr. Nigel Romano;
- Ms. Sonja Voisin;
- Mrs. Aliyah Hamel-Smith;
- Ms. Karen Shaw;
- Ms. Joanne Salazar;
- Mr. Shane Correia; and
- Mr. Ross Alexander.

National Enterprises Limited (NEL) – 04.08.2020

The TTSE received notice from NEL advising of a further delay in the publication of its Audited Financial Statements for the fiscal year ended March 31st, 2020, as a result of delays experienced in obtaining the valuation of NEL's investee companies. NEL anticipates that the Audited Financial Statement for the year ended March 31st 2020 will be published by August 31st, 2020.

NEL also anticipate that its Quarterly Financial Statement for the period ending June 30th, 2020 will also be published by August 31st, 2020.

MPC Caribbean Clean Energy Limited (MPCCEL) – 04.08.2020

The TTSE received notice from MPCCEL advising that a Connected Party sold 69 MPCCEL shares on July 28th, 2020.

Trinidad and Tobago NGL Limited (NGL) – 04.08.2020

The TTSE received notice from NGL advising that on July 30th 2020, the shareholders of NGL approved amendments of the Company's By-Laws to facilitate the hosting of virtual shareholders' meetings and to allow distribution of notices to shareholders via electronic mail. The amended By-Laws are available for viewing on TTNGL's website at www.ngl.co.tt.

Trinidad and Tobago NGL Limited (NGL) – 04.08.2020

The TTSE received notice from NGL advising that the term of the appointment of Ms. Jacqueline Quamina came to an end on July 30th, 2020 and Mr. Patrick Ferreira was appointed a Director of TTNGL effective from July 30th 2020.

Unilever Caribbean Limited (UCL) – 03.08.20

The TTSE received notice from UCL advising that Ms. Nanda Persad has resigned as a Director and Finance Manager of UCL effective August 31st, 2020.

Market Activity for week ended August 07th, 2020			
Market	**Trades**	**Volume**	**Value (TT$)**
First Tier	177	717,907	8,001,220.58
Second Tier	0	0	0.00
Mutual Fund	44	198,651	5,373,078.03
SME	2	10	50.00
Market	**Trades**	**Face Value TT($)**	**Trade Value (TT$)**
GOTT Bonds	0	0.00	0.00
Corporate Bond	7	184,000.00	184,916.60
Market	**Trades**	**Volume**	**Value (US$)**
USD Equities	0	0.00	0.00

Please send your comments and enquiries to:
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